

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-01428A
Litchfield Park Service Company - Sewer
12725 W. Indian School Rd. Suite D101
Avondale, AZ 85323



ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN05	06
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entered
4-18-07

COMPANY INFORMATION

Company Name (Business Name) Litchfield Park Service Company

Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85323
(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85323
(Zip)

(623) 935-9367

Local Office Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Peter Kampian Chief Financial Officer
(Name) (Title)

2845 Bristol Circle
(Street)

Oakville, Ontario
(City)

Canada
(State)

L6H 7H7
(Zip)

(905) 465-4500

Telephone No. (Include Area Code)

(905) 465-4514

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Bob Dodds General Manger
(Name)

12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85323
(Zip)

(623) 935-9367

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Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: C T Corporation System

(Name)

3225 N Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Richard Sallquist @ Sallquist & Drummond, P.C.

(Name)

4500 South Lake Shore Drive, Suite 339

(Street)

Tempe,

(City)

AZ

(State)

85282

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(480) 345-0412

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☒ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME**Litchfield Park Service Company (Sewer)****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	1,783,426		1,783,426
354	Structures and Improvements	11,055,850	1,286,091	9,769,759
355	Power Generation Equipment	437,593	61,075	376,518
360	Collection Sewers - Force	2,589,479	738,036	1,851,443
361	Collection Sewers - Gravity	19,391,127	1,863,457	17,527,670
362	Special Collecting Structures			0
363	Services to Customers			0
364	Flow Measuring Devices	58,423	15,544	42,879
365	Flow Measuring Installations			0
370	Receiving Wells	860,117	121,351	738,766
380	Treatment and Disposal Equip.	4,626,725	906,425	3,720,300
381	Plant Sewers	23,117	3,852	19,265
382	Outfall Sewer Lines	3,801,658	700,531	3,101,126
389	Other Plant and Misc. Equipment	654,868	169,447	485,421
390	Office Furniture and Equipment	147,257	37,503	109,754
391	Transportation Equipment	15,733	2,851	12,881
393	Tools, Shop and Garage Equip.	41,355	6,199	35,156
394	Laboratory Equipment	89,436	33,638	55,798
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	TOTALS	45,576,163	5,946,000	39,630,163

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME
Litchfield Park Service Company (Sewer)

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	-		0
352	Franchises	-		0
353	Land and Land Rights	1,783,426		0
354	Structures and Improvements	11,055,850		337,112
355	Power Generation Equipment	437,593		18,163
360	Collection Sewers - Force	2,589,479		716,255
361	Collection Sewers - Gravity	19,391,127		382,627
362	Special Collecting Structures	-		0
363	Services to Customers	-		(582,705)
364	Flow Measuring Devices	58,423		8,422
365	Flow Measuring Installations	-		(3,299)
370	Receiving Wells	860,117		28,671
380	Treatment and Disposal Equip.	4,626,725		228,132
381	Plant Sewers	23,117		1,156
382	Outfall Sewer Lines	3,801,658		663,321
389	Other Plant and Misc. Equipment	654,868		153,869
390	Office Furniture and Equipment	147,257		9,343
391	Transportation Equipment	15,733		1,908
393	Tools, Shop and Garage Equip.	41,355		3,115
394	Laboratory Equipment	89,436		8,707
395	Power Operated Equipment	-		(517,838)
398	Other Tangible Plant	-		(100,775)
	SUBTOTAL	45,576,163		1,356,185
	CIAC Amortization			(280,765)
	TOTALS	45,576,163		1,075,420

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME**Litchfield Park Service Company (Sewer)****BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 152,045	\$ 757,382
132	Special Deposits		
135	Temporary Cash Investments	605,407	
141	Customer Accounts Receivable	292,278	543,194
146	Notes/Receivables from Associated Companies		1,250
151	Plant Material and Supplies		
162	Prepayments	9,177	288,534
174	Miscellaneous Current and Accrued Assets	5,236,417	67,579
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,295,325	\$ 1,657,939
	FIXED ASSETS		
101	Utility Plant in Service	42,379,462	45,576,163
103	Property Held for Future Use		
105	Construction Work in Progress	2,205,597	512,940
108	Accumulated Depreciation - Utility Plant	4,589,815	5,946,000
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 39,995,244	\$ 40,143,103
	TOTAL ASSETS	\$ 46,290,569	\$ 41,801,042

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME**Litchfield Park Service Company (Sewer)****BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 31,415	\$ 122,552
232	Notes Payable (Current Portion)	102,500	
234	Notes/Accounts Payable to Associated Companies	125,872	(37,845)
235	Customer Deposits	77,593	107,073
236	Accrued Taxes	87,502	71,640
237	Accrued Interest	97,506	84,406
241	Miscellaneous Current and Accrued Liabilities	1,243,352	342,729
	TOTAL CURRENT LIABILITIES	\$ 1,765,739	\$ 690,553
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,690,475	\$ 6,187,500
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 7,196,302	\$ 8,070,731
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,170,797	9,761,691
272	Less: Amortization of Contributions	919,823	1,114,725
281	Accumulated Deferred Income Tax	621,532	327,727
	TOTAL DEFERRED CREDITS	\$ 16,068,809	\$ 17,045,424
	TOTAL LIABILITIES	\$ 23,525,023	\$ 23,923,477
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 39,100	\$ 759,326
211	Other Paid in Capital	11,070,005	7,059,090
215	Retained Earnings	11,656,441	10,059,148
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 22,765,546	\$ 17,877,565
	TOTAL LIABILITIES AND CAPITAL	\$ 46,290,569	\$ 41,801,042

COMPANY NAME

Litchfield Park Service Company (Sewer)**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 5,096,034	\$ 5,689,790
522	Measured Revenues	49,521	
536	Other Wastewater Revenues	94,234	179,577
	TOTAL REVENUES	\$ 5,239,789	\$ 5,869,367
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	2,644	
711	Sludge Removal Expense	61,351	79,158
715	Purchased Power	603,029	548,573
716	Fuel for Power Production		
718	Chemicals	213,694	425,165
720	Materials and Supplies	85,541	98,971
731	Contractual Services - Professional	710,665	17,682
735	Contractual Services - Testing	20,590	43,063
736	Contractual Services - Other	140,856	1,022,917
740	Rents	47,873	35,682
750	Transportation Expense	12,930	20,905
755	Insurance Expense	16,139	29,703
765	Regulatory Commission Expense	10,430	8,002
775	Miscellaneous Expense	175,955	44,435
403	Depreciation Expense	977,806	1,075,420
408	Taxes Other Than Income		
408.11	Property Taxes	79,864	78,000
409	Income Taxes	199,492	338,625
	TOTAL OPERATING EXPENSES	\$ 3,358,858	\$ 3,866,300
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 18,194	\$ 14,097
421	Non-Utility Income		82
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	398,542	371,868
	TOTAL OTHER INCOME/EXP	\$ (380,348)	\$ (357,689)
	NET INCOME/(LOSS)	\$ 1,500,584	\$ 1,645,378

COMPANY NAME Litchfield Park Service Company
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000	\$	\$
Amount Outstanding	\$4,515,000	\$7,400,000	\$	\$
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%	%	%
Current Year Interest	\$271,859	\$521,006	\$	\$
Current Year Principle	\$145,000	\$50,000	\$	\$

COMPANY NAME **Litchfield Park Service Company**

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Activated Sludge (SBR)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	4,100,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Litchfield Greens	2	5	75	3,000
LPSCO Lift Station No. 2	2	18	350	25,000
LPSCO Lift Station No. 3	3	47	1,050	30,000

FORCE MAINS

Size	Material	Length (Feet)
10"	PVC	17,550
12"	PVC	6,100
8"	DIP	3,550
10"	DIP	3,925
12"	DIP	47
16"	DIP	5,200
24"	DIP	6,484

MANHOLES

Type	Quantity
Standard	3,944
Drop	47

CLEANOUTS

Quantity
169

COMPANY NAME **Litchfield Park Service Company**

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4"	VCP;DIP;PVC	208,097
6"	VCP;DIP;PVC	4,602
8"	VCP;DIP;PVC	1,104,249
10"	VCP;DIP;PVC	67,553
12"	VCP;DIP;PVC	48,055
15"	VCP;DIP;PVC	72,733
18"	VCP;DIP;PVC	21,638
21"	VCP;DIP;PVC	23,016
24"	VCP;DIP;PVC	10,480
30"	VCP;DIP;PVC	3,663

SERVICES

Size (in inches)	Material	Quantity
4	VCP;DIP;PVC	114,249
6	VCP;DIP;PVC	401
8	VCP;DIP;PVC	7

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Digester/ Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aqua Disk-Filter Disk
STRUCTURES (Buildings, Fences, Etc.)	The facility currently contains 4 steel frame buildings w/ concrete masonry unit (CMU) facia on enclosed concrete tank structures. The facility is bordered by aluminum fencing and gates.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	1 Standby Generator, Tools, Lab Equipment, 8 Vehicles, 2 golf carts, 3 trailers

COMPANY NAME Litchfield Park Service Company

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-06	14,415	86,249,000	2,729,000
Feb-06	14,544	77,470,000	2,553,000
Mar-06	14,796	90,185,000	2,425,000
Apr-06	14,985	90,431,000	2,733,000
May-06	15,106	96,234,000	2,391,000
Jun-06	15,190	79,791,000	2,497,000
Jul-06	15,302	104,371,000	2,877,000
Aug-06	15,429	96,047,000	2,497,000
Sep-06	15,505	90,545,000	2,339,000
Oct-06	15,639	102,003,000	2,510,000
Nov-06	15,693	102,408,000	2,963,000
Dec-06	15,748	99,814,000	2,731,000

Total 1,115,548,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse, surface discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100310
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100310
ADEQ Reuse Permit Number	R105272, R105472, R105221, R23573, R23618, R23577, R105644, R105706, R105669, R103615
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 15,748

Total number of gallons treated 1,115,548,000

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert Dordick
SIGNATURE

April 12, 2007
DATE

Robert Dordick
PRINTED NAME

President
TITLE

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 421,725

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
BOB DODDS
COMPANY NAME
LITCHFIELD PARK SERVICE COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

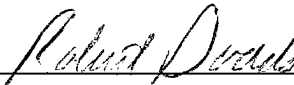
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

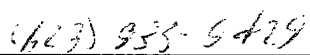
SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL



TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

COUNTY NAME	
MONTH	.20__

MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF MARICOPA
NAME (OWNER OR OFFICIAL) TITLE Bob Dodds, V.P.
COMPANY NAME Litchfield Park Service Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

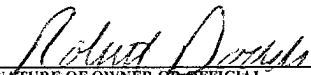
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 5,869,367

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(602) 938-9429
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

COUNTY NAME
MONTH , 20__

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA	
NAME (OWNER OR OFFICIAL) Bob Dodds	TITLE V.P.
COMPANY NAME Litchfield Park Service Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>4,949,723</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Robert Dodds*
SIGNATURE OF OWNER OR OFFICIAL
(602) 935-9429
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	.20__

(SEAL)

MY COMMISSION EXPIRES

X _____
SIGNATURE OF NOTARY PUBLIC